



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,362 HS: 0

Located ANB: 7,362

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	15,396,277.45	15,396,277.45	0.00	3,079,255.45
This Month's Payment - sent to 1st Interstate Great Falls				3,079,255.45
Quality Educator (01-3111)				
ENTITLEMENT	1,746,216.12	1,746,216.12	0.00	349,243.24
This Month's Payment - sent to 1st Interstate Great Falls				349,243.24
At Risk Student (01-3112)				
ENTITLEMENT	309,135.20	309,135.20	0.00	61,827.04
This Month's Payment - sent to 1st Interstate Great Falls				61,827.04
Indian Education for All (01-3113)				
ENTITLEMENT	150,184.80	150,184.80	0.00	30,036.96
This Month's Payment - sent to 1st Interstate Great Falls				30,036.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	175,200.00	175,200.00	0.00	35,040.00
This Month's Payment - sent to 1st Interstate Great Falls				35,040.00
Special Education (01-3115)				
ENTITLEMENT	1,551,126.95	1,551,126.95	0.00	310,225.35
This Month's Payment - sent to 1st Interstate Great Falls				310,225.35

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:46:58 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,362 HS: 0

Located ANB: 7,362

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	879,972.99	879,972.99	0.00	175,994.59
This Month's Payment - sent to Cascade County				175,994.59
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	147,601.90	147,601.90	0.00	147,601.90
This Month's Payment - sent to 1st Interstate Great Falls				147,601.90
This Month's Payment for District				4,189,224.53

0099 Great Falls H S

District ANB: EL: 0 HS: 3,699

Located ANB: 3,699

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	9,207,502.90	9,207,502.90	0.00	1,841,500.58
This Month's Payment - sent to 1st Interstate Great Falls				1,841,500.58
Quality Educator (01-3111)				
ENTITLEMENT	847,903.19	847,903.19	0.00	169,580.63
This Month's Payment - sent to 1st Interstate Great Falls				169,580.63

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:00 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,699

Located ANB: 3,699

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	48,202.55	48,202.55	0.00	9,640.47
This Month's Payment - sent to 1st Interstate Great Falls				9,640.47
Indian Education for All (01-3113)				
ENTITLEMENT	75,459.60	75,459.60	0.00	15,091.92
This Month's Payment - sent to 1st Interstate Great Falls				15,091.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	79,200.00	79,200.00	0.00	15,840.00
This Month's Payment - sent to 1st Interstate Great Falls				15,840.00
Special Education (01-3115)				
ENTITLEMENT	792,822.01	792,822.01	0.00	158,564.41
This Month's Payment - sent to 1st Interstate Great Falls				158,564.41
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	158,462.58	158,462.58	0.00	31,692.50
This Month's Payment - sent to Cascade County				31,692.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	46,994.05	46,994.05	0.00	46,994.05
This Month's Payment - sent to 1st Interstate Great Falls				46,994.05

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:01 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07		CASCADE COUNTY			
		0099 Great Falls H S	District ANB:	EL: 0 HS: 3,699	
			Located ANB:	3,699	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					2,288,904.56

		0101 Cascade Elem	District ANB:	EL: 247 HS: 0	
			Located ANB:	247	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		584,209.33	584,209.33	0.00	116,841.89
This Month's Payment - sent to Cascade County					116,841.89
Quality Educator (01-3111)					
ENTITLEMENT		64,041.38	64,041.38	0.00	12,808.26
This Month's Payment - sent to Cascade County					12,808.26
At Risk Student (01-3112)					
ENTITLEMENT		6,537.33	6,537.33	0.00	1,307.49
This Month's Payment - sent to Cascade County					1,307.49
Indian Education for All (01-3113)					
ENTITLEMENT		5,038.80	5,038.80	0.00	1,007.76
This Month's Payment - sent to Cascade County					1,007.76

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:02 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0101 Cascade Elem

District ANB: EL: 247 HS: 0

Located ANB: 247

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	32,950.81	32,950.81	0.00	6,590.17
This Month's Payment - sent to Cascade County				6,590.17
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Cascade County				13,486.17
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	-34.09	-34.09	0.00	-34.09
ADJUSTED ENTITLEMENT	-34.09	-34.09	0.00	-34.09
This Month's Payment - sent to Cascade County				-34.09
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	24,593.45	24,593.45	0.00	24,593.45
This Month's Payment - sent to Cascade County				24,593.45
This Month's Payment for District				176,601.10

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:03 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	491,047.83	491,047.83	0.00	98,209.59
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	10,345.82	0.00	2,069.18
ADJUSTED ENTITLEMENT	501,393.65	501,393.65	0.00	100,278.77
This Month's Payment - sent to Cascade County				100,278.77
Quality Educator (01-3111)				
ENTITLEMENT	42,868.32	42,868.32	0.00	8,573.68
This Month's Payment - sent to Cascade County				8,573.68
At Risk Student (01-3112)				
ENTITLEMENT	2,982.83	2,982.83	0.00	596.59
This Month's Payment - sent to Cascade County				596.59
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	3,019.20	0.00	603.84
This Month's Payment - sent to Cascade County				603.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Cascade County				120.00

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:04 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	21,295.72	21,295.72	0.00	4,259.16
This Month's Payment - sent to Cascade County				4,259.16
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Cascade County				6,743.05
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	-44.63	-44.63	0.00	-44.63
ADJUSTED ENTITLEMENT	-44.63	-44.63	0.00	-44.63
This Month's Payment - sent to Cascade County				-44.63
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	30,469.34	30,469.34	0.00	30,469.34
This Month's Payment - sent to Cascade County				30,469.34
This Month's Payment for District				151,599.80

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:05 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 183 HS: 0

Located ANB: 183

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	437,472.19	437,472.19	0.00	87,494.43
This Month's Payment - sent to Cascade County				87,494.43
Quality Educator (01-3111)				
ENTITLEMENT	54,657.11	54,657.11	0.00	10,931.43
This Month's Payment - sent to Cascade County				10,931.43
At Risk Student (01-3112)				
ENTITLEMENT	11,112.23	11,112.23	0.00	2,222.47
This Month's Payment - sent to Cascade County				2,222.47
Indian Education for All (01-3113)				
ENTITLEMENT	3,733.20	3,733.20	0.00	746.64
This Month's Payment - sent to Cascade County				746.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Cascade County				160.00
Special Education (01-3115)				
ENTITLEMENT	25,306.36	25,306.36	0.00	5,061.24
This Month's Payment - sent to Cascade County				5,061.24

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:06 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 183 HS: 0

Located ANB: 183

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Cascade County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,566.31	11,566.31	0.00	11,566.31
This Month's Payment - sent to Cascade County				11,566.31
This Month's Payment for District				131,668.69

0105 Centerville H S

District ANB: EL: 0 HS: 94

Located ANB: 94

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	351,029.32	351,029.32	0.00	70,205.88
This Month's Payment - sent to Cascade County				70,205.88
Quality Educator (01-3111)				
ENTITLEMENT	32,485.20	32,485.20	0.00	6,497.04
This Month's Payment - sent to Cascade County				6,497.04

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:08 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 94

Located ANB: 94

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,216.19	2,216.19	0.00	443.23
This Month's Payment - sent to Cascade County				443.23
Indian Education for All (01-3113)				
ENTITLEMENT	1,917.60	1,917.60	0.00	383.52
This Month's Payment - sent to Cascade County				383.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Cascade County				120.00
Special Education (01-3115)				
ENTITLEMENT	14,580.44	14,580.44	0.00	2,916.12
This Month's Payment - sent to Cascade County				2,916.12
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Cascade County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,695.74	11,695.74	0.00	11,695.74
This Month's Payment - sent to Cascade County				11,695.74

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:09 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07		CASCADE COUNTY			
		0105 Centerville H S	District ANB:	EL: 0 HS: 94	
			Located ANB:	94	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					99,004.58
<hr/>					
		0112 Belt Elem	District ANB:	EL: 221 HS: 0	
			Located ANB:	221	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		519,917.68	519,917.68	0.00	103,983.52
This Month's Payment - sent to Cascade County					103,983.52
Quality Educator (01-3111)					
ENTITLEMENT		55,938.30	55,938.30	0.00	11,187.66
This Month's Payment - sent to Cascade County					11,187.66
At Risk Student (01-3112)					
ENTITLEMENT		5,684.76	5,684.76	0.00	1,136.92
This Month's Payment - sent to Cascade County					1,136.92
Indian Education for All (01-3113)					
ENTITLEMENT		4,508.40	4,508.40	0.00	901.68
This Month's Payment - sent to Cascade County					901.68

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:10 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 221 HS: 0

Located ANB: 221

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	31,799.69	31,799.69	0.00	6,359.93
This Month's Payment - sent to Cascade County				6,359.93
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Cascade County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,824.01	12,824.01	0.00	12,824.01
This Month's Payment - sent to Cascade County				12,824.01
This Month's Payment for District				149,959.89

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:11 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 113

Located ANB: 113

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	400,369.41	400,369.41	0.00	80,073.89
This Month's Payment - sent to Cascade County				80,073.89
Quality Educator (01-3111)				
ENTITLEMENT	29,449.20	29,449.20	0.00	5,889.84
This Month's Payment - sent to Cascade County				5,889.84
At Risk Student (01-3112)				
ENTITLEMENT	2,401.03	2,401.03	0.00	480.23
This Month's Payment - sent to Cascade County				480.23
Indian Education for All (01-3113)				
ENTITLEMENT	2,305.20	2,305.20	0.00	461.04
This Month's Payment - sent to Cascade County				461.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	17,211.40	17,211.40	0.00	3,442.28
This Month's Payment - sent to Cascade County				3,442.28

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:12 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 113

Located ANB: 113

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Cascade County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,824.01	12,824.01	0.00	12,824.01
This Month's Payment - sent to Cascade County				12,824.01
This Month's Payment for District				109,994.34

0118 Simms H S

District ANB: EL: 0 HS: 125

Located ANB: 125

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	431,489.99	431,489.99	0.00	86,297.99
This Month's Payment - sent to Cascade County				86,297.99
Quality Educator (01-3111)				
ENTITLEMENT	46,299.00	46,299.00	0.00	9,259.80
This Month's Payment - sent to Cascade County				9,259.80

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:14 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 125

Located ANB: 125

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,423.68	4,423.68	0.00	884.72
This Month's Payment - sent to Cascade County				884.72
Indian Education for All (01-3113)				
ENTITLEMENT	2,550.00	2,550.00	0.00	510.00
This Month's Payment - sent to Cascade County				510.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	24,138.75	24,138.75	0.00	4,827.71
This Month's Payment - sent to Cascade County				4,827.71
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Cascade County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,081.97	11,081.97	0.00	11,081.97
This Month's Payment - sent to Cascade County				11,081.97

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:15 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07 CASCADE COUNTY				
0118 Simms H S		District ANB: EL: 0 HS: 125		
		Located ANB: 125		
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due				
This Month's Payment for District				119,685.24

0127 Vaughn Elem District ANB: EL: 87 HS: 0
Located ANB: 87

		Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due				
Direct State Aid (01-3110)				
ENTITLEMENT		227,475.75	227,475.75	0.00
This Month's Payment - sent to Cascade County				45,495.11
Quality Educator (01-3111)				
ENTITLEMENT		36,432.00	36,432.00	0.00
This Month's Payment - sent to Cascade County				7,286.40
At Risk Student (01-3112)				
ENTITLEMENT		3,190.91	3,190.91	0.00
This Month's Payment - sent to Cascade County				638.19
Indian Education for All (01-3113)				
ENTITLEMENT		1,774.80	1,774.80	0.00
This Month's Payment - sent to Cascade County				354.96

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:16 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 87 HS: 0

Located ANB: 87

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Cascade County				640.00
Special Education (01-3115)				
ENTITLEMENT	22,807.58	22,807.58	0.00	4,561.50
This Month's Payment - sent to Cascade County				4,561.50
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Cascade County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,778.45	5,778.45	0.00	5,778.45
This Month's Payment - sent to Cascade County				5,778.45
This Month's Payment for District				78,240.78

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:17 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0131 Ulm Elem

District ANB: EL: 100 HS: 0

Located ANB: 100

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	254,002.97	254,002.97	0.00	50,800.57
This Month's Payment - sent to Cascade County				50,800.57
Quality Educator (01-3111)				
ENTITLEMENT	32,898.10	32,898.10	0.00	6,579.62
This Month's Payment - sent to Cascade County				6,579.62
At Risk Student (01-3112)				
ENTITLEMENT	3,832.15	3,832.15	0.00	766.39
This Month's Payment - sent to Cascade County				766.39
Indian Education for All (01-3113)				
ENTITLEMENT	2,040.00	2,040.00	0.00	408.00
This Month's Payment - sent to Cascade County				408.00
Special Education (01-3115)				
ENTITLEMENT	17,528.06	17,528.06	0.00	3,505.58
This Month's Payment - sent to Cascade County				3,505.58
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Cascade County				13,486.17

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:18 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

0131 Ulm Elem

District ANB: EL: 100 HS: 0

Located ANB: 100

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
-----------	----------------	--------------------------	------------------------

Transportation 2nd Semester (10-3210)

ENTITLEMENT	4,027.05	4,027.05	0.00	4,027.05
This Month's Payment - sent to Cascade County				4,027.05
This Month's Payment for District				79,573.38

1195 Deep Creek Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
-----------	----------------	--------------------------	------------------------

Direct State Aid (01-3110)

ENTITLEMENT	8,851.68	8,851.68	0.00	1,770.32
This Month's Payment - sent to Cascade County				1,770.32

Quality Educator (01-3111)

ENTITLEMENT	3,036.00	3,036.00	0.00	607.20
This Month's Payment - sent to Cascade County				607.20

Indian Education for All (01-3113)

ENTITLEMENT	100.00	100.00	0.00	20.00
This Month's Payment - sent to Cascade County				20.00

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:20 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07 CASCADE COUNTY

1195 Deep Creek Elem **District ANB:** EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	575.56	575.56	0.00	115.08
This Month's Payment - sent to Cascade County				115.08
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Cascade County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14.49	14.49	0.00	14.49
This Month's Payment - sent to Cascade County				14.49
This Month's Payment for District				9,270.21

1225 Sun River Valley Elem **District ANB:** EL: 224 HS: 0

Located ANB: 224

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	526,589.03	526,589.03	0.00	105,317.83
This Month's Payment - sent to Cascade County				105,317.83

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:22 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 224 HS: 0

Located ANB: 224

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	68,926.31	68,926.31	0.00	13,785.27
This Month's Payment - sent to Cascade County				13,785.27
At Risk Student (01-3112)				
ENTITLEMENT	8,699.78	8,699.78	0.00	1,739.94
This Month's Payment - sent to Cascade County				1,739.94
Indian Education for All (01-3113)				
ENTITLEMENT	4,569.60	4,569.60	0.00	913.92
This Month's Payment - sent to Cascade County				913.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Cascade County				160.00
Special Education (01-3115)				
ENTITLEMENT	66,139.26	66,139.26	0.00	13,227.82
This Month's Payment - sent to Cascade County				13,227.82
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Cascade County				13,486.16

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:22 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 224 HS: 0

Located ANB: 224

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	19,609.25	19,609.25	0.00	19,609.25
This Month's Payment - sent to Cascade County				19,609.25
This Month's Payment for District				168,240.19

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	20,341.20	20,341.20	0.00	4,068.24
This Month's Payment - sent to Cascade County				4,068.24
Special Education (82-3233)				
ENTITLEMENT	128,931.57	128,931.57	0.00	25,786.29
This Month's Payment - sent to Cascade County				25,786.29
This Month's Payment for District				29,854.53

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 7:47:24 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	28,836,235.53	28,836,235.53	0.00	5,767,247.05	
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	10,345.82	0.00	2,069.18	
ADJUSTED ENTITLEMENT	28,846,581.35	28,846,581.35	0.00	5,769,316.23	5,769,316.23
Quality Educator (01-3111)					
ENTITLEMENT	3,061,150.23	3,061,150.23	0.00	612,230.07	612,230.07
Quality Educator (82-3234)					
ENTITLEMENT	20,341.20	20,341.20	0.00	4,068.24	4,068.24
At Risk Student (01-3112)					
ENTITLEMENT	408,418.64	408,418.64	0.00	81,683.68	81,683.68
Indian Education for All (01-3113)					
ENTITLEMENT	257,201.20	257,201.20	0.00	51,440.24	51,440.24



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

County Summary

District ANB: EL: 8,428 HS: 4,151 K12: 0

County ANB: EL: 8,428 HS: 4,179 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	261,600.00	261,600.00	0.00	52,320.00	
					52,320.00
Special Education (01-3115)					
ENTITLEMENT	2,618,282.59	2,618,282.59	0.00	523,656.35	
					523,656.35
Special Education (82-3233)					
ENTITLEMENT	128,931.57	128,931.57	0.00	25,786.29	
					25,786.29
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,611,598.14	1,611,598.14	0.00	322,319.42	
					322,319.42
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	-78.72	-78.72	0.00	-78.72	
					-78.72



Payment Report
FY2007-08
June Payment

*****Final*****

07

CASCADE COUNTY

County Summary

District ANB: EL: 8,428 HS: 4,151 K12: 0

County ANB: EL: 8,428 HS: 4,179 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	339,080.02	339,080.02	0.00	339,080.02
				339,080.02
Elementary Payment				4,982,778.77
High School Payment				2,769,188.52
K12 Payment				0.00
Coop Payment				29,854.53
County Payment				0.00
This Month's Payment				7,781,821.82